

Exhibit A

Time Records of Jefferies Professionals

September 1, 2023 - September 30, 2023

Date	Banker	Comments	Hours	Category
09/01/23	Michael O'Hara	Review Ad Hoc Committee fee comps	0.5	4
09/01/23	Michael O'Hara	Meeting with Debtors and UCC re: FTX 2.0 bidder analysis	0.5	4
09/05/23	Michael O'Hara	Meeting with UCC re: FTX 2.0 bidder analysis and transaction strategy	0.5	3
09/05/23	Michael O'Hara	Weekly Call with Paul Hastings re: venture investment updates	1.0	11
09/06/23	Michael O'Hara	Weekly Call with UCC re: Coin Monetization, AHC Reimbursement, 2.0 Process	1.5	3
09/06/23	Michael O'Hara	Review draft recovery analysis	1.0	9
09/06/23	Michael O'Hara	Prepare for weekly UCC call	1.0	9
09/06/23	Michael O'Hara	Meeting with FTI Consulting re: recovery analysis	1.5	11
09/07/23	Michael O'Hara	Weekly Call with Debtors re: EU Process, Multicoïn	1.0	4
09/07/23	Michael O'Hara	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
09/08/23	Michael O'Hara	Meeting with Debtors re: Deck Technologies	0.5	4
09/09/23	Michael O'Hara	Review FTX 2.0 proposal	0.5	2
09/09/23	Michael O'Hara	Review Debtors' materials for in-person meetings among Debtors, UCC and AHC	1.0	4
09/09/23	Michael O'Hara	Internal Call with R. Hamilton, T. Shea, D. Homrich, L. Hultgren, S. Carri re: FTX 2.0 proposal	0.5	11
09/11/23	Michael O'Hara	In-person meetings with Debtors, UCC and AHC re: plan	8.0	4
09/12/23	Michael O'Hara	In-person meetings with Debtors, UCC and AHC re: plan	8.0	4
09/13/23	Michael O'Hara	Meeting with Ad-Hoc Committee re: FTX GP Strategy	0.5	3
09/14/23	Michael O'Hara	Weekly Call with UCC / Debtors re: Venture portfolio GP funding, 2.0 bidder agenda, FTX Japan	1.5	4
09/14/23	Michael O'Hara	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
09/15/23	Michael O'Hara	Meeting with Debtors re: FTX 2.0 transaction framework, bidder capabilities	1.0	4
09/15/23	Michael O'Hara	Internal Call with R. Hamilton, T. Shea, D. Homrich, L. Hultgren, S. Carri re: Secondaries Update	0.5	11
09/15/23	Michael O'Hara	Meeting with Paul Hastings re: Final Proposal Guidance Letter	0.5	11
09/18/23	Michael O'Hara	Weekly Call with UCC re: GP Process, customer claims, Multicoïn, FTX EU	1.0	3
09/18/23	Michael O'Hara	Meeting with Debtors re: Multicoïn, de minimis asset sales	0.5	4
09/19/23	Michael O'Hara	Call with interested party re: FTX 2.0	1.0	1
09/19/23	Michael O'Hara	Call with interested party re: FTX 2.0 bid	0.5	1
09/19/23	Michael O'Hara	Meeting with Debtors re: FTX EU Ltd	1.0	4
09/19/23	Michael O'Hara	Prepare for weekly UCC call	1.0	9
09/19/23	Michael O'Hara	Review materials on FTX EU and Multicoïn	1.0	9
09/20/23	Michael O'Hara	Internal Call with R. Hamilton, T. Shea, D. Homrich, L. Hultgren, S. Carri re: venture investments	0.5	4
09/21/23	Michael O'Hara	Weekly Call with Debtors re: 363 sale discussion, term sheets, bidder update	1.0	4
09/21/23	Michael O'Hara	Meeting with Debtors / FTX Venture Board re: Venture Portfolio	1.0	4
09/22/23	Michael O'Hara	Internal Call with R. Hamilton, T. Shea, D. Homrich, L. Hultgren, S. Carri re: venture investments	0.5	11
09/27/23	Michael O'Hara	Weekly Call with UCC re: FTX 2.0, venture portfolio, coin monetization	1.0	3
09/27/23	Michael O'Hara	Internal Meeting with R. Hamilton, T. Shea, D. Homrich, L. Hultgren, S. Carri	0.5	11
09/28/23	Michael O'Hara	Review FTX 2.0 proposals and draft follow up questions	1.0	2
09/28/23	Michael O'Hara	Weekly Meeting with Debtors re: FTX 2.0 Bid Comparison	1.5	4
09/28/23	Michael O'Hara	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
09/28/23	Michael O'Hara	Meeting with UCC Advisors re: Potential FTX 2.0 Bidders	0.5	11
09/29/23	Michael O'Hara	Call with Debtors' advisors (K. Cofsky, M. Rahmani) re: FTX 2.0 bid	0.5	4
09/29/23	Michael O'Hara	Meeting with Debtors and Potential FTX 2.0 Bidders	1.0	4
09/29/23	Michael O'Hara	Meeting with Debtors and Potential FTX 2.0 Bidders	1.0	4
09/29/23	Michael O'Hara	Meeting with Debtors and Potential FTX 2.0 Bidders	1.0	4
09/29/23	Michael O'Hara	Call with Debtors' advisors (K. Cofsky, M. Rahmani) re: FTX 2.0 bid	0.5	4
09/29/23	Michael O'Hara	Internal call with R. Hamilton, T. Shea, D. Homrich re: FTX 2.0	0.5	11
September 1, 2023 - September 30, 2023 Hours for Michael O'Hara			50.5	

September 1, 2023 - September 30, 2023

Date	Banker	Comments	Hours	Category
09/01/23	Ryan Hamilton	Review Ad Hoc Committee fee comps	0.5	1
09/01/23	Ryan Hamilton	Meeting with Debtors and UCC re: FTX 2.0 bidder analysis	0.5	4
09/05/23	Ryan Hamilton	Meeting with UCC re: FTX 2.0 bidder analysis and transaction strategy	0.5	3
09/05/23	Ryan Hamilton	Review FTX EU term sheet	0.5	9
09/05/23	Ryan Hamilton	Weekly Call with Paul Hastings re: venture investment updates	1.0	11
09/05/23	Ryan Hamilton	Internal Meeting with D. Homrich, L. Hultgren, S. Carri	0.5	11
09/06/23	Ryan Hamilton	Weekly Call with UCC re: Coin Monetization, AHC Reimbursement, 2.0 Process	1.5	4
09/06/23	Ryan Hamilton	Call with M. Rahmani re: schedule for in-person meetings among Debtors, UCC and AHC	0.5	4
09/06/23	Ryan Hamilton	Prepare for weekly UCC call	0.5	9
09/06/23	Ryan Hamilton	Review draft recovery analysis	2.0	9
09/06/23	Ryan Hamilton	Communications with G. Sasson re: FTX EU	0.5	9
09/06/23	Ryan Hamilton	Meeting with FTI Consulting re: recovery analysis	1.5	11
09/07/23	Ryan Hamilton	Weekly Call with Debtors re: EU Process, Multicoïn	1.0	4
09/07/23	Ryan Hamilton	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
09/08/23	Ryan Hamilton	Meeting with Debtors re: Deck Technologies	0.5	4
09/09/23	Ryan Hamilton	Review FTX 2.0 proposal	0.5	2
09/09/23	Ryan Hamilton	Review Debtors' materials for in-person meetings among Debtors, UCC and AHC	2.0	9
09/09/23	Ryan Hamilton	Internal Call with M. O'Hara, T. Shea, D. Homrich, L. Hultgren, S. Carri re: FTX 2.0 proposal	0.5	11
09/11/23	Ryan Hamilton	In-person meetings with Debtors, UCC and AHC re: plan	8.0	4
09/12/23	Ryan Hamilton	In-person meetings with Debtors, UCC and AHC re: plan	8.0	4
09/15/23	Ryan Hamilton	Meeting with Debtors re: FTX 2.0 transaction framework, bidder capabilities	1.0	4
09/15/23	Ryan Hamilton	Internal Call with M. O'Hara, T. Shea, D. Homrich, L. Hultgren, S. Carri re: Secondaries Update	0.5	11
09/15/23	Ryan Hamilton	Meeting with Paul Hastings re: Final Proposal Guidance Letter	0.5	4
09/17/23	Ryan Hamilton	Call with AHC Advisors (S. Crotty, S. Shnyder) re: Multicoïn	0.5	11
09/18/23	Ryan Hamilton	Weekly Call with UCC re: GP Process, customer claims, Multicoïn, FTX EU	1.0	3
09/18/23	Ryan Hamilton	Meeting with Debtors re: Multicoïn, de minimis asset sales	0.5	4
09/18/23	Ryan Hamilton	Prepare for weekly UCC call	1.0	4
09/19/23	Ryan Hamilton	Call with interested party re: FTX 2.0	1.0	2
09/19/23	Ryan Hamilton	Call with interested party re: FTX 2.0 bid	0.5	2
09/19/23	Ryan Hamilton	Meeting with Debtors re: FTX EU Ltd	1.0	4
09/19/23	Ryan Hamilton	Review materials on FTX EU and Multicoïn	1.0	9
09/19/23	Ryan Hamilton	Internal Call with G. Kittur, T. Shea, D. Homrich, L. Hultgren, S. Carri re: venture investments	0.5	11
09/20/23	Ryan Hamilton	Internal Call with M. O'Hara, T. Shea, D. Homrich, L. Hultgren, S. Carri re: venture investments	0.5	11
09/21/23	Ryan Hamilton	Weekly Call with Debtors re: 363 sale discussion, term sheets, bidder update	1.0	4
09/21/23	Ryan Hamilton	Meeting with Debtors / FTX Venture Board re: Venture Portfolio	1.0	4
09/22/23	Ryan Hamilton	Internal Call with M. O'Hara, T. Shea, D. Homrich, L. Hultgren, S. Carri re: venture investments	0.5	11
09/24/23	Ryan Hamilton	Meeting with UCC re: BlockFi	0.5	3
09/24/23	Ryan Hamilton	Call with UCC Advisors re: plan issues	1.0	4
09/25/23	Ryan Hamilton	Review of materials related to LedgerX	0.5	9
09/26/23	Ryan Hamilton	Review FTX 2.0 proposals	2.0	2
09/26/23	Ryan Hamilton	Weekly Call with UCC advisors re: FTX EU	1.0	11
09/27/23	Ryan Hamilton	Weekly Call with UCC re: FTX 2.0, venture portfolio, coin monetization	1.0	3
09/27/23	Ryan Hamilton	Call with Paul Hastings (E. Gilad) re: FTX 2.0	0.5	11
09/27/23	Ryan Hamilton	Call with Paul Hastings (G. Sasson) re: FTX EU	0.5	11
09/27/23	Ryan Hamilton	Internal Meeting with M. O'Hara, T. Shea, D. Homrich, L. Hultgren, S. Carri	0.5	11
09/28/23	Ryan Hamilton	Review FTX 2.0 proposals and draft follow up questions	1.0	2
09/28/23	Ryan Hamilton	Weekly Meeting with Debtors re: FTX 2.0 Process	1.5	4
09/28/23	Ryan Hamilton	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
09/28/23	Ryan Hamilton	Meeting with UCC Advisors re: Potential FTX 2.0 Bidders	0.5	11
09/29/23	Ryan Hamilton	Meeting with Ad-Hoc re: Venture Portfolio, 2.0 bidders, 2.0 Process strategy	0.5	3
09/29/23	Ryan Hamilton	Meeting with Debtors and FTX 2.0 Bidder	1.0	4
09/29/23	Ryan Hamilton	Meeting with Debtors and FTX 2.0 Bidder	1.0	4
09/29/23	Ryan Hamilton	Meeting with Debtors and FTX 2.0 Bidder	1.0	4
09/29/23	Ryan Hamilton	Call with Debtors' advisors (K. Cofsky, M. Rahmani) re: FTX 2.0 bid	0.5	4
09/29/23	Ryan Hamilton	Internal call with M. O'Hara, T. Shea, D. Homrich re: FTX 2.0	0.5	11
September 1, 2023 - September 30, 2023 Hours for Ryan Hamilton			58.5	

September 1, 2023 - September 30, 2023

Date	Banker	Comments	Hours	Category
09/01/23	Daniel Homrich	Meeting with Debtors and UCC re: FTX 2.0 bidder analysis	0.5	4
09/05/23	Daniel Homrich	Meeting with UCC re: FTX 2.0 bidder analysis and transaction strategy	0.5	3
09/05/23	Daniel Homrich	Weekly Call with Paul Hastings re: venture investment updates	1.0	11
09/05/23	Daniel Homrich	Internal Meeting with R. Hamilton, L. Hultgren, S. Carri	0.5	4
09/06/23	Daniel Homrich	Weekly Call with UCC re: Coin Monetization, AHC Reimbursement, 2.0 Process	1.5	3
09/06/23	Daniel Homrich	Meeting with FTI Consulting re: recovery analysis	1.5	11
09/07/23	Daniel Homrich	Weekly Call with Debtors re: EU Process, Multicoïn	1.0	4
09/07/23	Daniel Homrich	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
09/08/23	Daniel Homrich	Meeting with Debtors re: Deck Technologies	0.5	4
09/08/23	Daniel Homrich	Review and preparation of materials re: venture portfolio	8.0	9
09/09/23	Daniel Homrich	Review and preparation of materials re: venture portfolio	6.0	9
09/09/23	Daniel Homrich	Internal Call with M. O'Hara, T. Shea, R. Hamilton, L. Hultgren, S. Carri re: FTX 2.0 proposal	0.5	11
09/10/23	Daniel Homrich	Review and preparation of materials re: venture portfolio	2.0	9
09/11/23	Daniel Homrich	Review and preparation of materials re: venture portfolio	6.0	9
09/13/23	Daniel Homrich	Meeting with Ad-Hoc Committee re: FTX GP Strategy	0.5	3
09/14/23	Daniel Homrich	Weekly Call with UCC / Debtors re: Venture portfolio GP funding, 2.0 bidder agenda, FTX Japan	1.5	4
09/14/23	Daniel Homrich	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
09/15/23	Daniel Homrich	Meeting with Debtors re: FTX 2.0 transaction framework, bidder capabilities	1.0	4
09/15/23	Daniel Homrich	Internal Call with R. Hamilton, T. Shea, L. Hultgren, S. Carri re: Secondaries Update	0.5	11
09/15/23	Daniel Homrich	Meeting with Paul Hastings re: Final Proposal Guidance Letter	0.5	11
09/15/23	Daniel Homrich	Review of FTX 2.0 materials	1.0	11
09/17/23	Daniel Homrich	Call with AHC Advisors (S. Crotty, S. Shnyder) re: Multicoïn	0.5	11
09/18/23	Daniel Homrich	Weekly Call with UCC re: GP Process, customer claims, Multicoïn, FTX EU	1.0	3
09/18/23	Daniel Homrich	Meeting with Debtors re: Multicoïn, de minimis asset sales	0.5	4
09/18/23	Daniel Homrich	Preparation / review of materials for UCC meeting re: M&A and venture portfolio	2.0	11
09/19/23	Daniel Homrich	Meeting with Debtors re: FTX EU Ltd	1.0	4
09/19/23	Daniel Homrich	Internal Call with G. Kittur, T. Shea, R. Hamilton, L. Hultgren, S. Carri re: venture investments	0.5	4
09/19/23	Daniel Homrich	Preparation, review and distribution of materials for UCC re: M&A and venture portfolio updates	3.0	11
09/20/23	Daniel Homrich	Internal Call with G. Kittur, T. Shea, R. Hamilton, L. Hultgren, S. Carri re: venture investments	0.5	11
09/21/23	Daniel Homrich	Weekly Call with Debtors re: 363 sale discussion, term sheets, bidder update	1.0	4
09/21/23	Daniel Homrich	Meeting with Debtors / FTX Venture Board re: Venture Portfolio	1.0	4
09/22/23	Daniel Homrich	Venture portfolio review and diligence	2.0	9
09/22/23	Daniel Homrich	Internal Call with M. O'Hara, T. Shea, R. Hamilton, L. Hultgren, S. Carri re: venture investments	0.5	11
09/24/23	Daniel Homrich	Meeting with UCC re: BlockFi	0.5	3
09/24/23	Daniel Homrich	Venture portfolio review and diligence	2.0	9
09/24/23	Daniel Homrich	Call with UCC Advisors re: plan issues	1.0	11
09/26/23	Daniel Homrich	Weekly Call with UCC advisors re: FTX EU	1.0	11
09/27/23	Daniel Homrich	Weekly Call with UCC re: FTX 2.0, venture portfolio, coin monetization	1.0	3
09/27/23	Daniel Homrich	Internal Meeting with M. O'Hara, R. Hamilton, T. Shea, L. Hultgren, S. Carri	0.5	11
09/27/23	Daniel Homrich	Review of FTX 2.0 materials	2.0	11
09/28/23	Daniel Homrich	Weekly Meeting with Debtors re: FTX 2.0 Bid Comparison	1.5	4
09/28/23	Daniel Homrich	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
09/28/23	Daniel Homrich	Review of FTX 2.0 + venture portfolio update materials	2.0	11
09/28/23	Daniel Homrich	Meeting with UCC Advisors re: Potential FTX 2.0 Bidders	0.5	11
09/29/23	Daniel Homrich	Meeting with Ad-Hoc re: Venture Portfolio, 2.0 bidders, 2.0 Process strategy	0.5	3
09/29/23	Daniel Homrich	Call with Debtors' advisors (K. Cofsky, M. Rahmani) re: FTX 2.0 bid	0.5	4
09/29/23	Daniel Homrich	Meeting with Debtors and Potential FTX 2.0 Bidders	1.0	4
09/29/23	Daniel Homrich	Meeting with Debtors and Potential FTX 2.0 Bidders	1.0	4
09/29/23	Daniel Homrich	Meeting with Debtors and Potential FTX 2.0 Bidders	1.0	4
09/29/23	Daniel Homrich	Call with Debtors' advisors (K. Cofsky, M. Rahmani) re: FTX 2.0 bid	0.5	4
09/29/23	Daniel Homrich	Internal call with M. O'Hara, R. Hamilton, T. Shea re: FTX 2.0	0.5	11
September 1, 2023 - September 30, 2023 Hours for Daniel Homrich			66.5	

September 1, 2023 - September 30, 2023

Date	Banker	Comments	Hours	Category
09/01/23	Lars Hultgren	Meeting with Debtors and UCC re: FTX 2.0 bidder analysis	0.5	4
09/03/23	Lars Hultgren	Review comparable bankruptcy cases	4.0	1
09/04/23	Lars Hultgren	Review comparable bankruptcy cases	3.0	1
09/05/23	Lars Hultgren	Meeting with UCC re: FTX 2.0 bidder analysis and transaction strategy	0.5	3
09/05/23	Lars Hultgren	Prepare summary of fund and token information	1.0	9
09/05/23	Lars Hultgren	Internal Meeting with R. Hamilton, D. Homrich, S. Carri	0.5	11
09/05/23	Lars Hultgren	Weekly Call with Paul Hastings re: venture investment updates	1.0	11
09/06/23	Lars Hultgren	Weekly Call with UCC re: Coin Monetization, AHC Reimbursement, 2.0 Process	1.5	3
09/06/23	Lars Hultgren	Prepare summary of fund and token information	1.0	9
09/06/23	Lars Hultgren	Review of trading comps re: certain venture investments	2.0	9
09/06/23	Lars Hultgren	Meeting with FTI Consulting re: recovery analysis	1.5	11
09/07/23	Lars Hultgren	Weekly Call with Debtors re: EU Process, Multicoïn	1.0	4
09/07/23	Lars Hultgren	Prepare summary of fund and token information	1.0	9
09/07/23	Lars Hultgren	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
09/08/23	Lars Hultgren	Prepare fee application	2.0	1
09/08/23	Lars Hultgren	Meeting with Debtors re: Deck Technologies	0.5	4
09/09/23	Lars Hultgren	Prepare fee application	4.0	1
09/09/23	Lars Hultgren	Review of trading comps re: certain venture investments	2.0	9
09/09/23	Lars Hultgren	Review and preparation of materials re: venture portfolio	3.5	9
09/09/23	Lars Hultgren	Internal Call with M. O'Hara, T. Shea, R. Hamilton, D. Homrich, S. Carri re: FTX 2.0 proposal	0.5	11
09/10/23	Lars Hultgren	Review and preparation of materials re: venture portfolio	1.0	9
09/11/23	Lars Hultgren	Review and preparation of materials re: venture portfolio	4.0	9
09/13/23	Lars Hultgren	Meeting with Ad-Hoc Committee re: FTX GP Strategy	0.5	3
09/14/23	Lars Hultgren	Weekly Call with UCC / Debtors re: Venture portfolio GP funding, 2.0 bidder agenda, FTX Japan	0.5	4
09/14/23	Lars Hultgren	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	1.0	4
09/14/23	Lars Hultgren	Meeting with Debtors re: FTX 2.0 transaction framework, bidder capabilities	0.5	11
09/15/23	Lars Hultgren	Internal Call with M. O'Hara, T. Shea, R. Hamilton, D. Homrich, S. Carri re: Secondaries Update	1.0	4
09/15/23	Lars Hultgren	Meeting with Paul Hastings re: Final Proposal Guidance Letter	0.5	11
09/15/23	Lars Hultgren	Meeting with Debtors re: Multicoïn, de minimis asset sales	0.5	11
09/17/23	Lars Hultgren	Review of materials re: FTX EU	0.5	9
09/18/23	Lars Hultgren	Meeting with Debtors re: FTX EU Ltd	1.0	3
09/18/23	Lars Hultgren	Weekly Call with UCC re: GP Process, customer claims, Multicoïn, FTX EU	0.5	4
09/18/23	Lars Hultgren	Due Diligence: FTX 2.0 bidders	4.0	9
09/19/23	Lars Hultgren	Prepare fee application	2.0	1
09/19/23	Lars Hultgren	Internal Call with T. Shea, R. Hamilton, D. Homrich, S. Carri re: VP investments	0.5	11
09/20/23	Lars Hultgren	Internal Call with M. O'Hara, T. Shea, R. Hamilton, D. Homrich, S. Carri re: Venture Portfolio	0.5	11
09/21/23	Lars Hultgren	Weekly Call with Debtors re: 363 sale discussion, term sheets, bidder update	1.0	4
09/21/23	Lars Hultgren	Meeting with Debtors / FTX Venture Board re: Venture Portfolio	1.0	4
09/22/23	Lars Hultgren	Internal Call with M. O'Hara, T. Shea, R. Hamilton, D. Homrich, S. Carri re: Venture Portfolio	0.5	11
09/25/23	Lars Hultgren	Review and conduct analysis re: venture portfolio cost basis and investment information	4.0	9
09/26/23	Lars Hultgren	Review and conduct analysis re: venture portfolio cost basis and investment information	2.0	9
09/26/23	Lars Hultgren	Weekly Call with UCC advisors re: FTX EU	0.5	11
09/27/23	Lars Hultgren	Weekly Call with UCC re: FTX 2.0, venture portfolio, coin monetization	1.0	4
09/27/23	Lars Hultgren	Internal Meeting with R. Hamilton, T. Shea, D. Homrich, S. Carri	0.5	4
09/28/23	Lars Hultgren	Weekly Meeting with Debtors re: FTX 2.0 Bid Comparison	1.0	4
09/28/23	Lars Hultgren	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
09/28/23	Lars Hultgren	Meeting with UCC Advisors re: Potential FTX 2.0 Bidders	0.5	11
09/29/23	Lars Hultgren	Meeting with Ad-Hoc re: Venture Portfolio, 2.0 bidders, 2.0 Process strategy	0.5	3
09/29/23	Lars Hultgren	Meeting with Debtors and Potential FTX 2.0 Bidders	1.0	4
09/29/23	Lars Hultgren	Meeting with Debtors and Potential FTX 2.0 Bidders	1.0	4
09/29/23	Lars Hultgren	Meeting with Debtors and Potential FTX 2.0 Bidders	1.0	4
09/30/23	Lars Hultgren	Prepare summary materials for the UCC re: venture portfolio	3.0	9
September 1, 2023 - September 30, 2023 Hours for Lars Hultgren			69.0	

September 1, 2023 - September 30, 2023

Date	Banker	Comments	Hours	Category
09/01/23	Sebastian Carri	Meeting with Debtors and UCC re: FTX 2.0 bidder analysis	0.5	4
09/01/23	Sebastian Carri	Crypto-related news compilation	0.5	1
09/03/23	Sebastian Carri	Review of banker fee comps	6.0	9
09/05/23	Sebastian Carri	Preparation for FTI: Recovery Analysis conversation	2.0	1
09/05/23	Sebastian Carri	Meeting with UCC re: FTX 2.0 bidder analysis and transaction strategy	0.5	3
09/05/23	Sebastian Carri	Prepare summary of fund and token information	1.0	9
09/05/23	Sebastian Carri	Internal Meeting with R. Hamilton, D. Homrich, L. Hultgren	0.5	11
09/05/23	Sebastian Carri	Weekly Call with Paul Hastings re: venture investment updates	1.0	11
09/06/23	Sebastian Carri	Weekly Call with UCC re: Coin Monetization, AHC Reimbursement, 2.0 Process	1.5	3
09/06/23	Sebastian Carri	Review of materials re: fund / token investment detail	1.5	9
09/06/23	Sebastian Carri	Prepare analysis re: venture portfolio	3.0	9
09/06/23	Sebastian Carri	Meeting with FTI Consulting re: recovery analysis	1.5	11
09/07/23	Sebastian Carri	Prepare fee application	2.0	1
09/07/23	Sebastian Carri	Weekly Call with Debtors re: EU Process, Multicoin	1.0	4
09/07/23	Sebastian Carri	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
09/08/23	Sebastian Carri	Meeting with Debtors re: Deck Technologies	0.5	4
09/08/23	Sebastian Carri	Crypto-related news compilation	0.5	1
09/08/23	Sebastian Carri	Compile FTX 2.0 bid materials	5.0	9
09/09/23	Sebastian Carri	2.0 Transaction Diligence	4.0	9
09/09/23	Sebastian Carri	Internal Call with M. O'Hara, R. Hamilton, T. Shea, D. Homrich, L. Hultgren re: FTX 2.0 proposal	0.5	11
09/10/23	Sebastian Carri	Prepare analysis re: venture portfolio	5.0	9
09/11/23	Sebastian Carri	Crypto-related news compilation	0.5	1
09/11/23	Sebastian Carri	Prepare analysis re: venture portfolio	6.0	9
09/13/23	Sebastian Carri	Meeting with Ad-Hoc Committee re: FTX GP Strategy	0.5	3
09/14/23	Sebastian Carri	Weekly Call with UCC / Debtors re: Venture portfolio GP funding, 2.0 bidder agenda, FTX Japan	1.5	4
09/14/23	Sebastian Carri	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
09/15/23	Sebastian Carri	Meeting with Debtors re: FTX 2.0 transaction framework, bidder capabilities	1.0	4
09/15/23	Sebastian Carri	Meeting with Debtors re: Multicoin, de minimis asset sales	0.5	4
09/15/23	Sebastian Carri	Internal Call with M. O'Hara, R. Hamilton, T. Shea, D. Homrich, L. Hultgren re: Secondaries Update	0.5	11
09/18/23	Sebastian Carri	Weekly Call with UCC re: GP Process, customer claims, Multicoin, FTX EU	1.0	3
09/18/23	Sebastian Carri	Meeting with Debtors re: Multicoin Discussion	0.5	4
09/18/23	Sebastian Carri	Crypto-related news compilation	0.5	1
09/18/23	Sebastian Carri	Due Diligence: FTX 2.0 bidders	4.0	9
09/19/23	Sebastian Carri	Meeting with Debtors re: FTX EU Ltd	1.0	4
09/19/23	Sebastian Carri	Internal Call with G. Kittur, R. Hamilton, T. Shea, D. Homrich, L. Hultgren re: select venture assets	0.5	11
09/20/23	Sebastian Carri	Crypto-related news compilation	0.5	1
09/20/23	Sebastian Carri	Internal Call with M. O'Hara, R. Hamilton, T. Shea, D. Homrich, L. Hultgren re: venture investments	0.5	11
09/21/23	Sebastian Carri	Weekly Call with Debtors re: 363 sale discussion, term sheets, bidder update	1.0	4
09/21/23	Sebastian Carri	Meeting with Debtors / FTX Venture Board re: Venture Portfolio	1.0	4
09/22/23	Sebastian Carri	Crypto-related news compilation	0.5	1
09/22/23	Sebastian Carri	Internal Call with M. O'Hara, R. Hamilton, T. Shea, D. Homrich, L. Hultgren re: venture investments	0.5	1
09/24/23	Sebastian Carri	Meeting with UCC re: BlockFi	0.5	3
09/25/23	Sebastian Carri	Crypto-related news compilation	0.5	1
09/25/23	Sebastian Carri	Analysis re: Venture Portfolio Cost Basis	6.0	9
09/26/23	Sebastian Carri	Meeting with UCC Advisors re: FTX EU	1.0	1
09/26/23	Sebastian Carri	Crypto-related news compilation	0.5	1
09/27/23	Sebastian Carri	Weekly Call with UCC re: FTX 2.0, venture portfolio, coin monetization	1.0	3
09/27/23	Sebastian Carri	Internal Meeting with R. Hamilton, T. Shea, D. Homrich, L. Hultgren	0.5	1
09/28/23	Sebastian Carri	Weekly Meeting with Debtors re: FTX 2.0 Bid Comparison	1.5	4
09/28/23	Sebastian Carri	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	1
09/28/23	Sebastian Carri	Meeting with UCC Advisors re: Potential FTX 2.0 Bidders	0.5	11
09/29/23	Sebastian Carri	Meeting with Ad-Hoc re: Venture Portfolio, 2.0 bidders, 2.0 Process strategy	0.5	3
09/29/23	Sebastian Carri	Meeting with Debtors and Potential FTX 2.0 Bidders	1.0	4
09/29/23	Sebastian Carri	Meeting with Debtors and Potential FTX 2.0 Bidders	1.0	4
09/29/23	Sebastian Carri	Meeting with Debtors and Potential FTX 2.0 Bidders	1.0	4
09/30/23	Sebastian Carri	Prepare materials for the UCC re: VP Deck Preparation	7.0	9
September 1, 2023 - September 30, 2023 Hours for Sebastian Carri			84.0	

September 1, 2023 - September 30, 2023

Date	Banker	Comments	Hours	Category
09/01/23	Timothy Shea	Meeting with Debtors and UCC re: FTX 2.0 bidder analysis	0.5	4
09/05/23	Timothy Shea	Meeting with UCC re: FTX 2.0 bidder analysis and transaction strategy	0.5	3
09/05/23	Timothy Shea	Weekly Call with Paul Hastings re: venture investment updates	1.0	11
09/06/23	Timothy Shea	Weekly Call with UCC re: Coin Monetization, AHC Reimbursement, 2.0 Process	1.5	3
09/06/23	Timothy Shea	Meeting with FTI Consulting re: recovery analysis	1.5	11
09/07/23	Timothy Shea	Weekly Call with Debtors re: EU Process, Multicoïn	1.0	4
09/07/23	Timothy Shea	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
09/08/23	Timothy Shea	Meeting with Debtors re: Deck Technologies	0.5	4
09/09/23	Timothy Shea	Internal Call with M. O'Hara, R. Hamilton, D. Homrich, L. Hultgren, S. Carri re: FTX 2.0 proposal	0.5	11
09/11/23	Timothy Shea	In-person meetings with Debtors, UCC and AHC re: plan	8.0	4
09/12/23	Timothy Shea	In-person meetings with Debtors, UCC and AHC re: plan	8.0	4
09/13/23	Timothy Shea	Meeting with Ad-Hoc Committee re: FTX GP Strategy	0.5	3
09/14/23	Timothy Shea	Weekly Call with UCC / Debtors re: Venture portfolio GP funding, 2.0 bidder agenda, FTX Japan	0.5	4
09/14/23	Timothy Shea	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	1.0	4
09/14/23	Timothy Shea	Meeting with Debtors re: FTX 2.0 transaction framework, bidder capabilities	0.5	11
09/15/23	Timothy Shea	Internal Call with R. Hamilton, D. Homrich, L. Hultgren, S. Carri re: Secondaries Update	1.0	4
09/15/23	Timothy Shea	Meeting with Paul Hastings re: Final Proposal Guidance Letter	0.5	11
09/15/23	Timothy Shea	Meeting with Debtors re: Multicoïn, de minimis asset sales	0.5	11
09/18/23	Timothy Shea	Meeting with Debtors re: FTX EU Ltd	1.0	3
09/18/23	Timothy Shea	Weekly Call with UCC re: GP Process, customer claims, Multicoïn, FTX EU	0.5	4
09/19/23	Timothy Shea	Internal Call with R. Hamilton, D. Homrich, L. Hultgren, S. Carri re: VP investments	0.5	11
09/21/23	Timothy Shea	Weekly Call with Debtors re: 363 sale discussion, term sheets, bidder update	1.0	4
09/21/23	Timothy Shea	Meeting with Debtors / FTX Venture Board re: Venture Portfolio	1.0	4
09/22/23	Timothy Shea	Internal Call with M. O'Hara, R. Hamilton, D. Homrich, L. Hultgren, S. Carri	0.5	11
09/24/23	Timothy Shea	Meeting with UCC re: BlockFi	0.5	3
09/26/23	Timothy Shea	Weekly Call with UCC advisors re: FTX EU	1.0	11
09/27/23	Timothy Shea	Weekly Call with UCC re: FTX 2.0, venture portfolio, coin monetization	1.0	3
09/27/23	Timothy Shea	Internal Meeting with R. Hamilton, D. Homrich, L. Hultgren, S. Carri	0.5	11
09/28/23	Timothy Shea	Weekly Meeting with Debtors re: FTX 2.0 Bid Comparison	1.5	4
09/28/23	Timothy Shea	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
09/28/23	Timothy Shea	Meeting with UCC Advisors re: Potential FTX 2.0 Bidders	0.5	11
09/29/23	Timothy Shea	Meeting with Ad-Hoc re: Venture Portfolio, 2.0 bidders, 2.0 Process strategy	0.5	3
09/29/23	Timothy Shea	Call with Debtors' advisors (K. Cofsky, M. Rahmani) re: FTX 2.0 bid	0.5	4
09/29/23	Timothy Shea	Meeting with Debtors and Potential FTX 2.0 Bidders	1.0	4
09/29/23	Timothy Shea	Meeting with Debtors and Potential FTX 2.0 Bidders	1.0	4
09/29/23	Timothy Shea	Meeting with Debtors and Potential FTX 2.0 Bidders	1.0	4
09/29/23	Timothy Shea	Call with Debtors' advisors (K. Cofsky, M. Rahmani) re: FTX 2.0 bid	0.5	4
09/29/23	Timothy Shea	Internal call with M. O'Hara, R. Hamilton, D. Homrich re: FTX 2.0	0.5	11
September 1, 2023 - September 30, 2023 Hours for Timothy Shea			43.0	
09/05/23	Alexander Gavin	Meeting with UCC re: FTX 2.0 bidder analysis and transaction strategy	0.5	3
09/05/23	Alexander Gavin	Weekly Call with Paul Hastings re: venture investment updates	1.0	11
09/07/23	Alexander Gavin	Weekly Call with Debtors re: EU Process, Multicoïn	1.0	4
09/07/23	Alexander Gavin	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
09/14/23	Alexander Gavin	Weekly Call with UCC / Debtors re: Venture portfolio GP funding, 2.0 bidder agenda, FTX Japan	0.5	4
09/14/23	Alexander Gavin	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	1.0	11
09/21/23	Alexander Gavin	Weekly Call with Debtors re: 363 sale discussion, term sheets, bidder update	1.0	4
09/21/23	Alexander Gavin	Meeting with Debtors / FTX Venture Board re: Venture Portfolio	1.0	4
09/28/23	Alexander Gavin	Weekly Meeting with Debtors re: FTX 2.0 Bid Comparison	1.5	4
09/28/23	Alexander Gavin	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
September 1, 2023 - September 30, 2023 Hours for Alexander Gavin			8.5	
09/05/23	Lee Eller	Meeting with UCC re: FTX 2.0 bidder analysis and transaction strategy	0.5	3
09/05/23	Lee Eller	Weekly Call with Paul Hastings re: venture investment updates	1.0	4
09/07/23	Lee Eller	Weekly Call with Debtors re: EU Process, Multicoïn	1.0	4
09/07/23	Lee Eller	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
09/14/23	Lee Eller	Weekly Call with UCC / Debtors re: Venture portfolio GP funding, 2.0 bidder agenda, FTX Japan	0.5	4
09/14/23	Lee Eller	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	1.0	11
09/14/23	Lee Eller	Review of venture investment detail	1.0	9
09/14/23	Lee Eller	Review of venture investment detail	1.0	9
09/21/23	Lee Eller	Weekly Call with Debtors re: 363 sale discussion, term sheets, bidder update	1.0	4
09/21/23	Lee Eller	Meeting with Debtors / FTX Venture Board re: Venture Portfolio	1.0	4
09/28/23	Lee Eller	Weekly Meeting with Debtors re: FTX 2.0 Bid Comparison	1.5	4
09/28/23	Lee Eller	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
September 1, 2023 - September 30, 2023 Hours for Lee Eller			10.5	

September 1, 2023 - September 30, 2023

Date	Banker	Comments	Hours	Category
09/05/23	Kelan Curran-Cross	Meeting with UCC re: FTX 2.0 bidder analysis and transaction strategy	0.5	3
09/05/23	Kelan Curran-Cross	Weekly Call with Paul Hastings re: venture investment updates	1.0	11
09/07/23	Kelan Curran-Cross	Weekly Call with Debtors re: EU Process, Multicoïn	1.0	4
09/07/23	Kelan Curran-Cross	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
09/12/23	Kelan Curran-Cross	Review of venture investment detail	1.0	9
09/14/23	Kelan Curran-Cross	Weekly Call with UCC / Debtors re: Venture portfolio GP funding, 2.0 bidder agenda, FTX Japan	0.5	4
09/14/23	Kelan Curran-Cross	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	1.0	11
09/21/23	Kelan Curran-Cross	Weekly Call with Debtors re: 363 sale discussion, term sheets, bidder update	1.0	4
09/21/23	Kelan Curran-Cross	Meeting with Debtors / FTX Venture Board re: Venture Portfolio	1.0	4
09/28/23	Kelan Curran-Cross	Weekly Meeting with Debtors re: FTX 2.0 Bid Comparison	1.5	4
09/28/23	Kelan Curran-Cross	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
September 1, 2023 - September 30, 2023 Hours for Kelan Curran-Cross			9.5	

September 1, 2023 - September 30, 2023

Date	Banker	Comments	Hours	Category
09/10/23	Gaurav Kittur	Review of venture investment detail	0.5	9
09/11/23	Gaurav Kittur	Review of venture investment detail	0.5	9
09/11/23	Gaurav Kittur	Internal Call with T. Shea, R. Hamilton, D. Homrich, L. Hultgren, S. Carri re: venture investments	1.0	11
September 1, 2023 - September 30, 2023 Hours for Gaurav Kittur			2.0	
09/05/23	Jack Harris	Meeting with UCC re: FTX 2.0 bidder analysis and transaction strategy	0.5	3
09/05/23	Jack Harris	Weekly Call with Paul Hastings re: venture investment updates	1.0	11
09/06/23	Jack Harris	Review of FTX Venture Book	3.0	9
09/07/23	Jack Harris	Weekly Call with Debtors re: EU Process, Multicoins	1.0	4
09/07/23	Jack Harris	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
09/14/23	Jack Harris	Weekly Call with UCC / Debtors re: Venture portfolio GP funding, 2.0 bidder agenda, FTX Japan	0.5	4
09/14/23	Jack Harris	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	1.0	11
09/21/23	Jack Harris	Weekly Call with Debtors re: 363 sale discussion, term sheets, bidder update	1.0	4
09/21/23	Jack Harris	Meeting with Debtors / FTX Venture Board re: Venture Portfolio	1.0	4
09/27/23	Jack Harris	FTX 2.0 Bid Comparison Analysis	1.0	9
09/28/23	Jack Harris	Weekly Meeting with Debtors re: FTX 2.0 Bid Comparison	1.5	4
09/28/23	Jack Harris	Weekly Call with Paul Hastings re: M&A / Venture Portfolio	0.5	11
September 1, 2023 - September 30, 2023 Hours for Jack Harris			12.5	

Exhibit B**Expense Detail****Expense Detail**

September 1 - September 30, 2023

Professional	User Date	Amount (\$)	Expense Description
DANIEL HOMRICH	8/4/2023	\$35.96	TAXI
MICHAEL O'HARA	9/12/2023	\$32.70	TAXI
MICHAEL O'HARA	9/12/2023	\$155.78	TAXI
RYAN HAMILTON	9/12/2023	\$120.78	TAXI
RYAN HAMILTON	9/13/2023	\$146.81	TAXI
DENTONS	9/30/2023	\$5,277.00	LEGAL
Total Expense		\$5,769.03	

Attn: Justin DeSpirito
Jefferies LLC
520 Madison Avenue
New York NY 10022
United States

October 10, 2023

Invoice No. 2674059

Client/Matter: 09806540-000047

FTX Bankruptcy
8116

Payment Due Upon Receipt

Total This Invoice	\$	5,277.00
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Please return this page with your payment
To pay by E-Check - <https://www.e-billexpress.com/ebpp/DentonsUS>

Payments by check should be sent to:

Dentons US LLP
Dept. 3078
Carol Stream, IL 60132-3078

OR

Payment by wire transfer/ACH should be sent to:

Citi Private Bank
227 West Monroe, Chicago, IL 60606
ABA Transit # [REDACTED]
Account #: [REDACTED]
Account Name: Dentons US LLP
Swift Code: [REDACTED]
Reference: Invoice # and/or client matter #

****Please validate any request to change/update electronic payment instructions on file or mailing address by contacting Dentons US LLP directly****

Please send payment remittance advice information to cashreceipts@dentons.com
In order to guarantee proper allocation of payments

All payments must be in U.S. Dollars - Federal Tax I.D. Number 36-1796730
Questions relating to this invoice should be directed to:
T. Labuda
at 1 312 876 8000

DENTONS

Dentons US LLP
 233 South Wacker Drive
 Suite 5900
 Chicago, Illinois 60606-6361

dentons.com

Attn: Justin DeSpirito
 Jefferies LLC
 520 Madison Avenue
 New York NY 10022
 United States

October 10, 2023

Invoice No. 2674059

Client/Matter: 09806540-000047

FTX Bankruptcy
 8116

For Professional Services Rendered through September 30, 2023:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Amount</u>	<u>Narrative</u>
09/08/23	S. Schrag	2.20	1,848.00	Review and revise fee statements (1.9); confer with L. Hultgren regarding the same (.2); confer with J. Kochenash regarding the same (.1).
09/09/23	S. Schrag	0.10	84.00	Review correspondence from J. Kochenash regarding interim fee order.
09/11/23	S. Schrag	0.40	336.00	Review proposed order (.2); review underlying application (.1); prepare for hearing on the same (.1).
09/13/23	S. Schrag	1.90	1,596.00	Prepare for hearing on fee application (.5); attend hearing on fee application (.8); review proposed fee application (.3); confer with L. Hultgren regarding proposed fee order and interim fee application (.3).
09/14/23	T. Labuda	0.10	135.00	Emails with client team re third interim fee application.
09/14/23	T. Labuda	0.20	270.00	Review third interim fee application.
09/14/23	S. Schrag	1.20	1,008.00	Draft supplement for Third Interim Fee Application (.5); confer with L. Hultgren regarding the same (.1); confer with J. Kochenash regarding Third Interim Fee Application (.1); confer with K. Cane regarding M&A Transaction Fee crediting (.2); review supporting documents (.2); confer with T. Labuda regarding the same (.1).
Total Hours		6.10		
Fee Amount				\$ 5,277.00

FTX Bankruptcy
8116

October 10, 2023

Matter: 09806540-000047
Invoice No.: 2674059

TIME AND FEE SUMMARY

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Fees</u>
T. Labuda	\$ 1,350.00	0.30	\$ 405.00
S. Schrag	\$ 840.00	<u>5.80</u>	<u>\$ 4,872.00</u>
Totals		6.10	\$ 5,277.00
Fee Total	\$	5,277.00	
Invoice Total	\$	<u>5,277.00</u>	